GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Municipal Administration & Urban Development Department – Engineer –in-Chief(PH) – PLAN SCHEMES - Release of an amount of Rs. 2120.65 Lakhs (Rupees Twenty One Crores twenty lakhs and sixty five thousand only) towards 25% of the B.E 2011-12 as 4th quarter to Engineer in Chief (Public Health) under various Plan Schemes - Administrative Sanction – Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVEL0PMENT (BUDGET.2) DEPARTMENT

G.O.Rt.No. 362 **Date:26-03-2012.**

Read the following:-

1)G.O.Rt.No.3152, Finance (Expr.M&F) Department dated 08-08-2011.
2) G.O.Ms.No.413, MA&UD(Bud.2) Dept. dated 07-09.2011
3)From ENC(PH), Hyd Lr.No.2011-12/Releases/Annual Plan/T8/Plg./2012, dated 27.01.2012
4) G.O.Rt.No.1133, Finance (Expr.MA&UD&EFS&T) Department, dt 24-03-2011

* * *

O R D E R:

In the reference 3rd read above, the ENC(PH), Hyderabad has requested the Government to release 3rd and 4th quarters an amount from BE 2011-2012 to Engineer –in-Chief(PH)), Hyd under various plan schemes.

2. In the reference 4th read above, Finance (Expr. MA & UD & EFS & T) Department have issued Budget Release Order for an amount of Rs.2120.65 lakhs (Rupees Twenty One Crores twenty lakhs and sixty five thousand only) towards 4th quarter of the Budget Estimates 2011-12 to the Engineer –in-Chief (Public Health) towards various Plan Schemes.

3. Accordingly, Government hereby accord administrative sanction for an amount of Rs.2120.65 lakhs (Rupees Twenty One Crores twenty lakhs and sixty five thousand only) of the Budget Estimate 2011-12 towards 4th quarter to Engineer –in-Chief (Public Health) towards various Plan Schemes mentioned in column 2 shown below and the amount sanctioned above shall be from the BRO issued in G.O 4th read above and debited to the following Heads of account under Plan in BE 2011-2012, duly following procedure indicated in column 10 and 11 below:-

PLAN SCHEMES **(Rs. In Lakhs.)**

SL. No	Name of the Scheme	Head of Account	Budget Estimate 2011-12 Rs.	Addl. Amounts Sanction-ed / Amounts re-appropria ted	Total Provi-sion 2011-12 (4 + 5)	Already released amount	Now authoriz ed amount	Balance Amount available (6-8)	Procedure of drawal of funds	Draw-ing Officer	RE MA RK S.
1	2	3	4	5	6+	7	8	9	10	11	12
1	Assistance to Municipalities and Corporations	2215-01-101-GH.11-SH(04) – 310 /312	586.72	Nil	586.72	440.04	146.68	Nil	LOC	ENC(PH)	
2	Guntur Water Supply Scheme.	2215-01-101-GH.11-SH(07)	200.00	Nil	200.00	150.00	50.00	Nil	D.V.Bill	-do-	
3	Urban Water Supply Scheme.	2215-01-101-GH.11-SH(10)-310-312	1111.68	Nil	1111.68	872.00	277.92	Nil	LOC	-do-	
4	Assistance to Municipalities and Corpns. .(Spl. Component Plan) .	2215-01-789-GH.11-SH(04) - 310 /312.	123.12	Nil	123.12	92.34	30.78	Nil	LOC	-do-	
5	Assistance to Municipalities and Corpns	2215-01-796-GH.11-SH(04) - 310 /312.	50.16	Nil	50.16	37.62	12.54	Nil	LOC	-do-	
6	Urban Water Supply	2215-01-101-GH-11-SH-(11)-310/312	233.28	Nil	233.28	174.96	58.32	Nil	LOC	-do-	
7	Urban Water Supply	2215-01-796-GH-11-SH-(11)-310/312	95.04	Nil	95.04	71.28	23.76	Nil	LOC	-do-	
8	Implementatio n of Low Cost Sanitation Programme.	2215-02-105-.11-SH(06).	200.00	Nil	200.00	150.00	50.00	Nil	D.V.Bill	-do-	
9.	E-Seva	2215-01-105 – GH.11-SH(08)-310-312.	35.00	Nil	35.00	26.25	8.75	Nil	LOC	-do-	
10.	Asst. to Mplts./Corpns. For Completion of Water Supply schemes	2217-80-191 – GH.11-SH (80) -310-312.	3860.00	Nil.	3860.00	2895.00	965.00	Nil	LOC	-do-	

11.	Asst. to Pulivendula Mplty. For under Ground Drainage and Roads.	2217-80-191 – GH.11- SH (75) -310-312.	579.00	Nil.	579.00	434.25	144.75	Nil	LOC	-do-	
12.	Asst. to Proddutur Mplty. Towards storm water drainage and creation of infrastructure.	2217-80-191 – GH.11- SH (79) -310-312	115.80	Nil	115.80	86.85	28.95	Nil	LOC	-do-	
13.	Asst. to Mplts. / Corpns. For completion of water supply Schemes.	2217-80-789 – GH.11- SH (60) -310-312.	810.00	Nil	810.00	607.50	202.50	Nil	LOC	-do-	
14	Asst. to Pulivendula Mplty. For under Ground Drainage and Roads.	2217-80-789 – GH.11- SH (75) -310-312.	121.50	Nil	121.50	91.11	30.37	Nil	LOC	-do-	
15.	Asst. to Proddutor Mplty. Towards Storm Water Drainage and Creation of Infrastructure.	2217-80-789 – GH.11- SH (79) -310-312	24.30	Nil	24.30	18.21	6.07	Nil	LOC	-do-	
16.	Asst. to Mplts./Corpns. For Completion of Water Supply Schemes.	2217-80-796 – GH.11- SH (60) -310-312.	330.00	Nil	330.00	247.50	82.50	Nil	LOC	-do-	
17.	Asst. to Pulivendula Mplty. For under Ground Drainage and Roads.	2217-80-796 – GH.11- SH (75) -310-312.	49.50	Nil	49.50	37.14	12.38	Nil	LOC	-do-	
18.	Asst. to Proddutor Mplty. Towards Storm Water Drainage and Creation of Infrastructure.	2217-80-796 – .11-SH (79) -310-312	9.90	Nil	9.90	7.41	2.47	Nil	LOC	-Do-	
19	Warangal Water Supply	4215-01-101-11-SH(05)	103.00	Nil	103.00	77.25	25.75	Nil	DV. Bill	-do-	
	TOTAL:		8638.00		8638.00	6517.35	2159.49	2120.65			

4. The Engineer-in-Chief (Public Health) is requested to draw the above amount sanctioned in para 3 above through detailed voucher bill / LOC as per the quarterly regulations and orders in force.

5. The Director of works Accounts, Andhra Pradesh, Hyderabad and The Director of Treasuries and Accounts, A.P., Hyderabad are requested to authorize the amount sanctioned in para 3 above through detailed voucher bill / L.O.C of Engineer-in-Chief (PH), Hyderabad as per the quarterly regulations and orders in force.

6. The Engineer in Chief (Public Health), Hyderabad is requested to take up the works and furnish the expenditure particulars and Utilization certificate to the Accountant General, A.P., Hyderabad and to Government on monthly basis.

7. This order is issued based on the Budget Release Order issued by Finance (Exp. MA & UD & EFS&T) Department in the reference read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

B. SAM BOB,
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Engineer-in-Chief (Public Health), Hyderabad.
Copy to:
The Pay and Accounts Officer, A.P., Hyderabad.
The Director of Works Accounts, A.P., Hyderabad.
The Director of Treasuries and Accounts, AP, Hyderabad
The Accountant General, A.P., Hyderabad.
The Finance (Exp. MA & UD & EFS & T) Department.
SF / SC.

//FORWARDED BY ORDER//

SECTION OFFICER